



BUNBURY HARVEY REGIONAL COUNCIL

SCHEDULE OF ACCOUNTS PAID

For the period 1st December 2017 to 31st December 2017

BUNBURY HARVEY REGIONAL COUNCIL

Summary Page	2
Municipal Account - Fund 1	3
Advance Account - Fund 4	4 - 6
Plant & Equipment Reserve - Fund 2	Nil
Site Trench Maintenance Reserve - Fund 3	Nil
Site Rehabilitation Post Closure Reserve - Fund 5	Nil

BUNBURY HARVEY REGIONAL COUNCIL

Summary of Schedule of Accounts

Municipal Account - Fund 1

Eftpos PAYMENTS

4998	21/12/2017	Details on Page 3	\$	21,842.00
5012	12/12/2017	Details on Page 3	\$	164,717.69
5017	15/12/2017	Details on Page 3	\$	55,791.44
5023	21/12/2017	Details on Page 3	\$	37,320.00
5029	19/12/2017	Details on Page 3	\$	26,616.82
5031	29/12/2017	Details on Page 3	\$	36,207.55

Credit Card PAYMENTS

21/12/2017	Details on Page 3	\$	1,209.19
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Fuels and Oils

31/12/2017	Details on Page 3	\$	22,109.11
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Total	Municipal Account - Fund 1	\$	365,813.80
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Advance Account - Fund 4

Eftpos PAYMENTS

5010	11/12/2017	Details on Page 4	\$	11,392.00
5016	15/12/2017	Details on Page 4 - 5	\$	55,697.94
5030	29/12/2017	Details on Page 5 - 6	\$	62,917.87

Total	Advance Account - Fund 4	\$	130,007.81
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CERTIFICATION OF CHIEF EXECUTIVE OFFICER

This schedule of accounts paid is submitted to the Bunbury Harvey Regional Council Meeting on 22nd February 2018 in accordance with the Local Government (Financial Management) Regulations 1996 Section 13. These accounts have been checked and are fully supported by vouchers and invoices and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations and costings.

MR TONY BATTERSBY
CHIEF EXECUTIVE OFFICER

CERTIFICATION OF CHAIRMAN

I hereby certify that this schedule of accounts, covering vouchers as above was submitted to the Bunbury Harvey Regional Council meeting on the 22nd February 2018 and that the amounts are approved for payment.

CR MURRAY COOK
CHAIRMAN BUNBURY HARVEY REGIONAL COUNCIL

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 1/12/2017 to 31/12/2017

BHRC Municipal Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>			<i>Amount</i>
EFT Payments						
4998.136-01	21/12/2017	Australian Taxation Office				21,842.00
			INV	311117	GST - November 2017	21,842.00
5012.271-01	12/12/2017	Bunbury Harvey Regional Council				164,717.69
			INV	111217	Advance Account Recoup	164,717.69
5017.271-01	15/12/2017	Bunbury Harvey Regional Council				55,791.44
			INV	131217	Advance Account Recoup	55,791.44
5023.136-01	21/12/2017	Australian Taxation Office				37,320.00
			INV	0111717	PAYG for BHRC Staff - F/E 31/10/2017	14,144.00
			INV	151117	PAYG for BHRC Staff - F/E 14/11/2017	14,588.00
			INV	291117	PAYG for BHRC Staff - F/E 28/11/2017	15,307.00
			INV	291117	Fuel Tax Credit - November 2017	-6,719.00
5029.271-01	19/12/2017	Bunbury Harvey Regional Council				26,616.82
			INV	191217	Advance Account Recoup	26,616.82
5031.271-01	29/12/2017	Bunbury Harvey Regional Council				36,207.55
			INV	191217	Advance Account Recoup	36,207.55
					Total: EFT Payments	<u>\$342,495.50</u>
Corporate Credit Card						
CorpCard	21/12/2017	Commonwealth Bank of Australia				1,209.19
			INV	241117	Coles	49.90
			INV	241117	Liquorland	12.50
			INV	071217	Good Guys Bunbury	162.00
			INV	121217	Coles	24.80
			INV	161217	Puma	77.80
			INV	201217	Coles	400.00
			INV	201217	Coles	360.00
			INV	211217	Coles	73.19
			INV	211217	Liquorland	49.00
						<u>\$1,209.19</u>
Fuels & Oils						
	31/12/2017	City & Regional Fuels				19,886.46
			INV	311217	Fuels and Oils - December 2017	19,886.46
	31/12/2017	BP Australia				2,222.65
			INV	311217	Fuels and Oils - December 2017	2,222.65
						<u>\$22,109.11</u>
Total:		BHRC Municipal Account				\$365,813.80

Bunbury Harvey Regional Council
Schedule of Accounts Paid for Period 1/12/2017 to 31/12/2017

BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
EFT Payments					
5010.585-01	11/12/2017	Department of Water and Environmental Regulation	INV	L8949/2018-2019 Licence Fee	11,392.00
5016.133-01	15/12/2017	Australian Services Union	INV	PY01-11-Australi Payroll Deduction	27.45
5016.1838-01	15/12/2017	Synergy	INV	151927070/NOV17 Electricity Charges - 23/09/17 to 22/11/17	572.30
5016.2323-01	15/12/2017	The Tyre Place	INV	92197 Tyre Service - BY075D	200.00
			INV	92205 Tyre Service - BY953M	320.00
5016.2605-01	15/12/2017	Wren Oil	INV	44017 Waste Oil Disposal	16.50
5016.286-01	15/12/2017	Bunbury Auto Group	INV	838440 Vehicle Services - BY889Q	55.00
			INV	838776 Vehicle Services - BY750K	615.00
5016.3093-01	15/12/2017	RTS Diesel South West	INV	2276 Vehicle Repairs - H19366	4,459.07
			INV	2275 Vehicle Repairs - Speed Shredder	287.38
			INV	2274 Vehicle Repairs - BY620J	336.88
			INV	2251 Vehicle Repairs - Screener	548.90
			INV	2282 Vehicle Repairs - BY410J	550.00
			INV	2271 Vehicle Repairs - BY980P	212.02
			INV	2266 Vehicle Service - BY170D	881.44
5016.335-01	15/12/2017	Bunnings Group Limited	INV	2706/00116365 General Building/Maintenance Supplies	117.01
5016.3513-01	15/12/2017	Total Green Recycling	INV	3604 eWaste Processing	1,877.70
5016.3814-01	15/12/2017	Transearth Auto Electrical & Aircon	INV	462895 Degassing of Discarded Refrigerators	165.00
			INV	462901 Degassing of Discarded Refrigerators	165.00
5016.419-01	15/12/2017	City of Bunbury	INV	46162 Financial Accounting Fee for November 2017	10,541.66
5016.4467-01	15/12/2017	Australind Medical Centre	INV	203015 Employee Health Check	55.00
			INV	203013 Employee Health Check	190.00

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<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>		<i>Amount</i>
5016.5236-01	15/12/2017	Brandicoot			198.00
			INV 18734	Website Subscription Fee - December 2017	198.00
5016.6086-01	15/12/2017	Hosepro South West Pty Ltd			2,848.88
			INV 1145	Vehicle Services - H19373	582.04
			INV 1127	Machinery Repairs - H19373	606.16
			INV 1120	Machinery Repairs - BY410J	373.93
			INV 1119	Machinery Repairs - BY980P	266.28
			INV 1132	Vehicle Repair - BY075D	378.75
			INV 1131	Machinery Repair	641.72
5016.6414-01	15/12/2017	Hydrosolutions Pty Ltd			21,093.25
			INV 1180	Groundwater Monitoring - Stanley Road	21,093.25
5016.6464-01	15/12/2017	Trustees for CPSS Unit Trust			5,896.94
			INV 36	Lease - Lot 81 Banksia Road - Jan to March 2018	5,896.94
5016.6593-01	15/12/2017	Spencer Signs			830.50
			INV 16730	Main Road Signs	830.50
5016.6638-01	15/12/2017	Parlan Pty Ltd T/A Environmental and Agricultural Testing Services			616.00
			INV 688	Asbestos Identification Test	616.00
5016.6667-01	15/12/2017	ATCO Structure & Logistics			321.75
			INV 423070012745	Office Rental - BHRC	321.75
5016.6729-01	15/12/2017	The Telco Spot			384.81
			INV 392342-183	Telephone Charges - November 2017	384.81
5016.6805-01	15/12/2017	Run Energy Pty Ltd			929.50
			INV 10100	Aspiration Well Monitoring - SRWMF	929.50
5016.958-01	15/12/2017	South West Isuzu			385.00
			INV 572684	Vehicle Services - BY555P	385.00
5028.6902-01	19/12/2017	Fox Transportables Pty Ltd			26,710.32
			INV 2419	Gatehouse/ Ablution Block for SRWMF	26,710.32
5030.133-01	29/12/2017	Australian Services Union			27.45
			INV PY01-12-Australi	Payroll Deduction	27.45
5030.1555-01	29/12/2017	Spurling Engineering			55.00
			INV 11185	Screener Services	55.00
5030.1645-01	29/12/2017	Telstra Corporation Ltd			796.33
			INV 2000078623756/12	Telephone Charges - November 2017	796.33
5030.1845-01	29/12/2017	Westrac Pty Ltd			4,781.79
			INV S113078991	CAT Loader Parts and Repairs - BY980P	4,781.79

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BHRC Advance Account

<i>Reference No.</i>	<i>Date</i>	<i>Payee</i>	<i>Description</i>	<i>Amount</i>
5030.2323-01	29/12/2017	The Tyre Place		3,800.00
			INV 92235 Tyre Puncture Repair - BY075D	230.00
			INV 92330 Tyre Puncture Repair - BY170D	180.00
			INV 92226 Tyre Replacement (x2) - UTE BY853E	640.00
			INV 92276 Tyres(x2) for JCB Loader BY075D	2,750.00
5030.283-01	29/12/2017	Bunbury Machinery		1,053.49
			INV H53242 Seal Shaft - JCB Loader BY075D	276.60
			INV H53249 Seal Shaft - JCB Loader H53249	241.69
			INV H53265 Seal Shaft - JCB Loader BY075D	43.05
			INV H53240 Water Pump and Parts for JCB Loader	492.15
5030.335-01	29/12/2017	Bunnings Group Limited		700.00
			INV 2179/01650679 General Building/Maintenance Supplies	700.00
5030.413-01	29/12/2017	Chubb Fire & Security Pty Ltd		778.61
			INV 4217656 Fire Extinguishers & Fire Equipment Services	778.61
5030.4744-01	29/12/2017	Cross Resource Management		3,190.00
			INV 34250 Hire of Excavator & Operator for SRWMF	3,190.00
5030.4882-01	29/12/2017	Grant Thornton Audit Pty Ltd		1,059.30
			INV 1266453 Audit Fee - Annual Audit 2016/17	1,059.30
5030.5099-01	29/12/2017	Talis Consultants Pty Ltd		4,114.00
			INV 16191 Tender Evaluation & Clarifications - SRWMF Capping	4,114.00
5030.5583-01	29/12/2017	Kordt Engineering		2,453.00
			INV 6960 Hook Lift Repairs	2,453.00
5030.5725-01	29/12/2017	Officeworks Superstores Pty Ltd - Bunbury		88.58
			INV 606220341 Stationery	88.58
5030.6820-01	29/12/2017	Mayday Earthmoving		13,310.00
			INV 67772 Dump Truck Hire - SRWMF	13,310.00
			Total: EFT Payments	<u>\$130,007.81</u>
Total:	BHRC Advance Account			\$130,007.81